

DR-2 Disclosure Summary Page**DR-2**

Haworth for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 11:57:03 AM	
Committee Code:	18892	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:	Haworth, Eric	

Treasurer

Last Name:	Haworth	First Name:	Sue	MI:	
Address:	1009 North B Street				
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-419-2202
E-Mail:	shaworth@kenworthmidiowa.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,375.00
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,425.00
Schedule B: Expenditure Total	\$713.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$711.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$622.65
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Haworth for Sheriff		Status:		Filed
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Committee Code:	18892	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/25/2012	Check #	Putney Auction Service 16132 88th Avenue Indianola, IA 50125	None	\$50.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Haworth for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	7/19/2012
County: Warren	Adjusted Due Date	
District: 0	Filed Date	7/17/2012 11:57:03 AM
Committee Code: 18892	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2012	Check # 1004	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs	\$662.24
Reimburse for campaign signs charged to personal credit card.				
5/25/2012	Check # 1003	Carlisle Citizen 210 S. 1st Street Carlisle, IA 50047	Advertising	\$25.50
campaign advertising				
5/25/2012	Check # 1002	Norwalk News 727 Main Street PO Box 325 Norwalk, IA 50211-0325	Advertising	\$25.50
campaign ad				

Total Amount	\$713.24
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Schedule D: Incurred Indebtedness

Sch-D

Haworth for Sheriff	Status:	Filed
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County: Warren	Adjusted Due Date	
District: 0	Filed Date	7/17/2012 11:57:03 AM
Committee Code: 18892	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/6/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs credit card purchase at McCoy True Value of paint & materials	\$102.75
4/6/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs credit card purchase at Menards for plywood	\$264.36
4/7/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs debit card purchase at Hobby Lobby of stencils	\$92.28
4/7/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs credit card purchase at McCoy True Value of paint	\$31.78
4/13/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs credit card purchase at Menards of plastex	\$16.78
4/14/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs credit card purchase at McCoy True Value of paint	\$54.97
4/20/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Postage, Shipping, Delivery personal check at Indianola Post Office to set up PO Box	\$34.00
4/26/2012	Haworth, Eric W. 12981 Quaker St. Indianola, IA 50125	Campaign Signs credit card purchase at McCoy True Value for paint	\$25.73

Total Balance Owed at Close of Reporting Period	\$622.65
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Schedule E: In Kind Contributions

Sch-E

Haworth for Sheriff	Status:	Filed
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District: 0	Filed Date	7/17/2012 11:57:03 AM
Committee Code: 18892	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/25/2012	Mathany, Steve 720 Patterson Drive Carlisle, IA 50047	None	Campaign Merchandise Notepads	\$50.00	

Total Estimated Fair Market Value	\$50.00
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